

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: CeramOptec Industries, Inc.

§ Case No. 16-12758- VFP

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

George L. Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,245,037.81
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$1,623,326.96

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$2,142,768.95

3) Total gross receipts of \$3,766,095.91 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,766,095.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$9,882,910.34	\$98,269,325.50	\$1,152,770.38	\$1,152,770.38
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$2,142,768.95	\$2,142,768.95	\$2,142,768.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$551,323.76	\$90,951.40	\$90,951.40
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$567,239.19	\$24,036.40	\$2,955,620.69	\$379,605.18
TOTAL DISBURSEMENTS	\$10,450,149.53	\$100,987,454.61	\$6,342,111.42	\$3,766,095.91

4) This case was originally filed under chapter 7 on 04/17/2015. The case was pending for 55 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/17/2019

By: /s/ George L. Miller
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Real Property - 515 Shaker Road, East Longmeadow	1110-000	\$1,152,770.38
Penny Arcade Litigation	1249-000	\$0.91
Litigation - Bacchi v. Massachusetts Mutual Life Ins. Co.	1249-000	\$2.78
Accounts Receivable	1121-000	\$226,355.92
Bank Account - TD Bank ending 3709	1129-000	\$128,671.54
Tax Refund - MA Refund from TaxPay Account	1224-000	\$3,331.28
Bankruptcy Claim Recovery	1224-000	\$77.35
Refunds	1229-000	\$266.05
Prepaid Insurance	1129-000	\$58,295.42
Bank Account - TD Bank ending 8714	1129-000	\$16,260.64
Litigation Settlement- Biolitec Consulting and Management et al	1241-000	\$2,180,000.00
Tax Refund - Federal Refund from TaxPay Account	1224-000	\$63.64
TOTAL GROSS RECEIPTS		\$3,766,095.91
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
16A	Angiodynamics, Inc.	4220-000	\$0.00	\$87,233,644.78	\$0.00	\$0.00
20	Ceramoptec GmbH	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
21A	Biolitec Consulting and Management	4110-000	\$9,882,910.34	\$9,882,910.34	\$0.00	\$0.00
MLC	Melanie L. Cyganowski	4110-000	\$0.00	\$1,152,770.38	\$1,152,770.38	\$1,152,770.38
TOTAL SECURED			\$9,882,910.34	\$98,269,325.50	\$1,152,770.38	\$1,152,770.38

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - George L. Miller	2100-000	NA	\$136,232.88	\$136,232.88	\$136,232.88
Trustee, Expenses - George L. Miller	2200-000	NA	\$4,412.00	\$4,412.00	\$4,412.00
Accountant for Trustee, Fees - Miller Coffey Tate LLP	3310-000	NA	\$500,922.00	\$500,922.00	\$500,922.00
Accountant for Trustee, Expenses - Miller Coffey Tate LLP	3320-000	NA	\$3,816.37	\$3,816.37	\$3,816.37
Bond Payments - CeramOptec Industries, Inc.	2300-000	NA	\$186.45	\$186.45	\$186.45
Bond Payments - International Sureties LTD	2300-000	NA	\$97.66	\$97.66	\$97.66
Bond Payments - International Sureties, LTD.	2300-000	NA	\$220.24	\$220.24	\$220.24
Bond Payments - International Sureties,, LTD.	2300-000	NA	\$693.99	\$693.99	\$693.99
Administrative Rent - Biolitec Holding U.S., Inc.	2410-000	NA	\$246.56	\$246.56	\$246.56
Administrative Rent - CeramOptec Industries, Inc.	2410-000	NA	\$9,876.24	\$9,876.24	\$9,876.24
Administrative Rent - Hill Archive	2410-000	NA	\$9,768.70	\$9,768.70	\$9,768.70
Costs to Secure/Maintain Property - Caron Management	2420-000	NA	\$2,145.10	\$2,145.10	\$2,145.10
Costs to Secure/Maintain Property - CeramOptec Industries, Inc.	2420-000	NA	\$43,520.09	\$43,520.09	\$43,520.09
Banking and Technology Service Fee - CeramOptec Industries, Inc.	2600-000	NA	\$4,067.07	\$4,067.07	\$4,067.07
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$17,512.50	\$17,512.50	\$17,512.50
Banking and Technology Service Fee - Union Bank	2600-000	NA	\$7,506.63	\$7,506.63	\$7,506.63
Other State or Local Taxes (post-petition) - Massachusetts Dept of Revenue	2820-000	NA	\$6,000.00	\$6,000.00	\$6,000.00
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$822.04	\$822.04	\$822.04
Other State or Local Taxes (post-petition) - Melanie L. Cyganowski, Chapter 7 Trustee of Biolitec, Inc.	2820-000	NA	\$21,776.81	\$21,776.81	\$21,776.81
Other Chapter 7 Administrative Expenses - CeramOptec Industries, Inc.	2990-000	NA	\$26,836.26	\$26,836.26	\$26,836.26
Other Chapter 7 Administrative Expenses - Earthlink Business	2990-000	NA	\$171.05	\$171.05	\$171.05

Other Chapter 7 Administrative Expenses - Town of East Longmeadow	2990-000	NA	\$87.00	\$87.00	\$87.00
Other Chapter 7 Administrative Expenses - Columbia Gas of MA	2990-000	NA	\$3,010.60	\$3,010.60	\$3,010.60
Other Chapter 7 Administrative Expenses - National Grid	2990-000	NA	\$8,498.82	\$8,498.82	\$8,498.82
Attorney for Trustee Fees (Other Firm) - Kaufman Coren & Ress, P.C.	3210-000	NA	\$763,000.00	\$763,000.00	\$763,000.00
Attorney for Trustee Fees (Other Firm) - Pachulski Stang Ziehl & Jones LLP	3210-000	NA	\$522,128.61	\$522,128.61	\$522,128.61
Attorney for Trustee Fees (Other Firm) - Taylor Wessing LLP; Shane Gleghorn, Partner	3210-000	NA	\$29,075.88	\$29,075.88	\$29,075.88
Attorney for Trustee Expenses (Other Firm) - Kaufman Coren & Ress, P.C.	3220-000	NA	\$1,079.29	\$1,079.29	\$1,079.29
Attorney for Trustee Expenses (Other Firm) - Pachulski Stang Ziehl & Jones LLP	3220-000	NA	\$19,058.11	\$19,058.11	\$19,058.11
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,142,768.95	\$2,142,768.95	\$2,142,768.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CeramOptec Industries, Inc.	5400-000	NA	\$8,071.79	\$8,071.79	\$8,071.79
6-1	United Parcel Service	5200-000	\$0.00	\$691.17	\$691.17	\$691.17
7	Miguel Rodriguez	5300-000	\$0.00	\$815.78	\$557.58	\$557.58
8	Astride Pereira	5300-000	\$0.00	\$1,626.71	\$1,111.85	\$1,111.85
9	Richard Malmborg	5300-000	\$0.00	\$2,763.56	\$1,888.90	\$1,888.90
10	Anna Suchorzewski	5300-000	\$0.00	\$1,758.14	\$1,201.70	\$1,201.70
11	Glenn Baron	5300-000	\$0.00	\$257.41	\$175.94	\$175.94
13	Annemarie Giovanelli	5300-000	\$0.00	\$1,043.48	\$713.21	\$713.21
14	Cynthia Whalen	5300-000	\$0.00	\$2,014.45	\$1,376.87	\$1,376.87
15	Miguel Rodriguez, Jr.	5300-000	\$0.00	\$27.65	\$18.90	\$18.90
22-1	Massachusetts Dept of Revenue	5800-000	\$0.00	\$23,181.84	\$23,181.84	\$23,181.84
26A	Kelly B. Moran	5300-000	\$0.00	\$457,500.00	\$0.00	\$0.00
27	Commonwealth of Massachusetts	5800-000	\$0.00	\$28,352.44	\$28,352.44	\$28,352.44
28-1	Franchise Tax Board	5300-000	NA	\$0.00	\$0.00	\$0.00
30	Dept of the Treasury - Internal Revenue Service	5800-000	\$0.00	\$468.86	\$468.86	\$468.86
32-1	Franchise Tax Board	5800-000	NA	\$22,750.48	\$18,471.19	\$18,471.19
	Internal Revenue Service - EFTPS - 940	5800-000	NA	NA	\$618.43	\$618.43

	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$2,473.73	\$2,473.73
	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$149.45	\$149.45
	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$149.45	\$149.45
	Internal Revenue Service - EFTPS - 941	5800-000	NA	NA	\$639.05	\$639.05
	Internal Revenue Service - EFTPS - 941	5300-000	NA	NA	\$639.05	\$639.05
N/F	Secretary of State	5800-000	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$551,323.76	\$90,951.40	\$90,951.40

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Patentica Ltd.	7100-000	\$644.00	\$2,535.00	\$2,535.00	\$1,258.02
2	Fedex Techconnect, Inc.	7100-000	\$0.00	\$1,257.09	\$1,257.09	\$623.84
3	Earthlink fdba One Communications	7100-000	\$74.85	\$1,270.52	\$1,270.52	\$630.51
4	Pennwell Corporation	7100-000	\$375.00	\$1,125.00	\$1,125.00	\$558.29
5	LexisNexis	7100-000	\$441.87	\$3,534.96	\$3,534.96	\$1,754.26
6-2	United Parcel Service	7100-000	\$20,826.51	\$1,029.83	\$1,029.83	\$511.06
12	Melanie L. Cyganowski	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
16B	Angiodynamics, Inc.	7100-000	\$0.00	\$0.00	\$650,000.00	\$322,568.85
17	Biolitec Medical Devices, Inc.	7100-000	\$130,926.16	\$0.00	\$0.00	\$0.00
18	Biolitec Holding U.S., Inc.	7100-000	\$36,652.36	\$0.00	\$0.00	\$0.00
19	Biolitec U.S., Inc.	7100-000	\$124,115.01	\$0.00	\$0.00	\$0.00
21B	Biolitec Consulting and Management	7400-000	\$0.00	\$0.00	\$2,180,000.00	\$0.00
22-2	Massachusetts Dept of Revenue	7300-000	\$0.00	\$6,409.00	\$6,409.00	\$0.00
23	Perkinelmer Singapore Pte Ltd	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
24	Perkinelmer Singapore Pte Ltd	7100-000	\$0.00	\$6,875.00	\$6,875.00	\$3,411.79
26B	Kelly B. Moran	7100-000	\$0.00	\$0.00	\$61,515.00	\$30,527.42
28-2	Franchise Tax Board	7200-000	NA	\$0.00	\$0.00	\$0.00

32-2	Franchise Tax Board	7200-000	NA	\$0.00	\$4,279.29	\$0.00
	Internal Revenue Service - EFTPS - 940	7100-000	NA	NA	\$420.00	\$208.43
	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$1,305.00	\$647.62
	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$5,580.00	\$2,769.13
	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$1,305.00	\$647.62
	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$5,580.00	\$2,769.13
	Internal Revenue Service - EFTPS - 941	7100-000	NA	NA	\$21,600.00	\$10,719.21
N/F	AT&T	7100-000	\$1,549.45	NA	NA	NA
N/F	Bank of America	7100-000	\$2,762.13	NA	NA	NA
N/F	Blue Cross & Blue Shield of MA	7100-000	\$3,924.30	NA	NA	NA
N/F	Boston Mutual	7100-000	\$217.83	NA	NA	NA
N/F	CHUBB	7100-000	\$71,243.11	NA	NA	NA
N/F	CT Corporation	7100-000	\$284.00	NA	NA	NA
N/F	Charter Business	7100-000	\$570.83	NA	NA	NA
N/F	Choice Care Card	7100-000	\$1,109.13	NA	NA	NA
N/F	Coffee Pause Company	7100-000	\$158.30	NA	NA	NA
N/F	Convention Data Services	7100-000	\$44.31	NA	NA	NA
N/F	FIS	7100-000	\$256.24	NA	NA	NA
N/F	Floral Expositions Inc.	7100-000	\$127.24	NA	NA	NA
N/F	Four Star Plastics	7100-000	\$636.64	NA	NA	NA

N/F	GA Blanco & Sons, Inc.	7100-000	\$24.08	NA	NA	NA
N/F	Hardware Specialty Co., Inc.	7100-000	\$5,157.30	NA	NA	NA
N/F	ITN International, Inc.	7100-000	\$415.00	NA	NA	NA
N/F	Leitner Leitner, Auditor	7100-000	\$2.14	NA	NA	NA
N/F	Louis Levin & Son, Inc.	7100-000	\$1,422.00	NA	NA	NA
N/F	MassMutual Financial Group	7100-000	\$457.96	NA	NA	NA
N/F	McCarter & English	7100-000	\$49,811.69	NA	NA	NA
N/F	McGrath Insurance Group, Inc.	7100-000	\$35,864.25	NA	NA	NA
N/F	Mitsubishi International Corp.	7100-000	NA	NA	NA	NA
N/F	Morial Convention Center	7100-000	\$139.00	NA	NA	NA
N/F	Multimode Fiber Optics	7100-000	\$2,075.00	NA	NA	NA
N/F	National Grid	7100-000	\$1,356.46	NA	NA	NA
N/F	Olivares y Compania, S.C.	7100-000	\$662.90	NA	NA	NA
N/F	Onsite PC Solution	7100-000	\$250.00	NA	NA	NA
N/F	PIP Printing	7100-000	\$195.50	NA	NA	NA
N/F	Paychex	7100-000	\$602.13	NA	NA	NA
N/F	Personnel Concepts	7100-000	\$25.90	NA	NA	NA
N/F	Powell Electronics	7100-000	\$1,277.88	NA	NA	NA
N/F	Residence Inn	7100-000	\$1,278.80	NA	NA	NA
N/F	SABIC Polymershapes	7100-000	\$660.00	NA	NA	NA
N/F	Smarter Shows	7100-000	\$900.00	NA	NA	NA

N/F	Terminix	7100-000	\$495.00	NA	NA	NA
N/F	The Griffith Firm	7100-000	\$56,280.84	NA	NA	NA
N/F	The Republican	7100-000	\$66.30	NA	NA	NA
N/F	The Roberts E. Morris Company	7100-000	\$29.47	NA	NA	NA
N/F	The Toy Box	7100-000	\$130.00	NA	NA	NA
N/F	VWR	7100-000	\$711.43	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$875.50	NA	NA	NA
N/F	W.B. Mason	7100-000	\$8,793.39	NA	NA	NA
N/F	Zeus Industrial Products, Inc.	7100-000	\$340.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$567,239.19	\$24,036.40	\$2,955,620.69	\$379,605.18

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-12758- VFP

Case Name: CeramOptec Industries, Inc.

Trustee Name: (280161) George L. Miller

Date Filed (f) or Converted (c): 04/17/2015 (f)

§ 341(a) Meeting Date: 05/22/2015

For Period Ending: 12/17/2019

Claims Bar Date: 09/03/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank Account - TD Bank ending 3709	4,734.28	128,671.54		128,671.54	FA
2 Bank Account - TD Bank ending 8714	29,757.89	16,260.64		16,260.64	FA
3 Accounts Receivable Book value substantially overstated at Petition Date	617,883.00	250,000.00		226,355.92	FA
4 Refunds (u)	266.05	266.05		266.05	FA
5 Real Property - 515 Shaker Road, East Longmeadow Asset transferred pursuant to settlement dated 10/14/2015, approved by Bankruptcy Court Order dated 06/10/2016 [NJ D.I. 197]	830,000.00	1,152,770.38		1,152,770.38	FA
6 Office Equipment Furnishing and Supplies	Unknown	0.00	OA	0.00	FA
7 Machinery, fixtures, equipment and supplies	Unknown	0.00	OA	0.00	FA
8 Inventory	275,945.47	0.00	OA	0.00	FA
9 Claim against bankruptcy estate - Biolitec, Inc. Amount released pursuant to settlement dated 10/14/2015, approved by Bankruptcy Court Order dated 06/10/2016 [NJ D.I. 197]	Unknown	0.00		0.00	FA
10 Claim against bankruptcy estate - Biolitec Holdi The Trustee has resolved related party litigation and may not receive a distribution.	4,654,172.87	0.00		0.00	FA
11 Claim against bankruptcy estate - Biolitec, US The Trustee has resolved related party litigation and may not receive a distribution.	136,794.72	0.00		0.00	FA
12 Salary Receivable Based upon Trustee's review, this asset is uncollectible	50,000.00	0.00		0.00	FA
13 Prepaid Insurance	102,884.34	58,295.42		58,295.42	FA
14 Deferred Federal Tax asset Deferred tax assets represent a capitalization of future tax benefits derived from the use of NOLs. The estate will receive no such tax benefits.	15,000.00	0.00		0.00	FA
15 Deferred MA tax asset Deferred tax assets represent a capitalization of future tax benefits derived from the use of NOLs. The estate will receive no such tax benefits.	4,000.00	0.00		0.00	FA
16 Prepaid federal tax Collected in case #15-10830	72,000.00	0.00		0.00	FA
17 Prepaid Expenses (Website amortized - \$29,000.00)	29,124.75	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 16-12758- VFP

Case Name: CeramOptec Industries, Inc.

Trustee Name: (280161) George L. Miller

Date Filed (f) or Converted (c): 04/17/2015 (f)

§ 341(a) Meeting Date: 05/22/2015

For Period Ending: 12/17/2019

Claims Bar Date: 09/03/2015

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 Advance Payment -United States Patent Office Advance has no value and has been transferred to secured lender as part of a settlement.	8,000.00	8,000.00		0.00	FA
19 Bankruptcy Claim Recovery (u) Allegheny, Health, Education and Research Foundation (29.17) Energy Conversion Devices, Inc. (48.18)	77.35	77.35		77.35	FA
20 Tax Refund - Federal Refund from TaxPay Account (u)	63.64	63.64		63.64	FA
21 Tax Refund - MA Refund from TaxPay Account (u)	3,331.28	3,331.28		3,331.28	FA
22 Litigation Settlement- Biolitec Consulting and Management et al (u) Represents settlement payment for litigation with insiders and former directors and officers.	2,180,000.00	2,180,000.00		2,180,000.00	FA
23 Penny Arcade Litigation (u)	0.91	0.91		0.91	FA
24 Litigation - Bacchi v. Massachusetts Mutual Life Ins. Co. (u)	2.78	2.78		2.78	FA
24 Assets Totals (Excluding unknown values)	\$9,014,039.33	\$3,797,739.99		\$3,766,095.91	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR): 04/17/2019 (Actual)

Form 2**Exhibit 9**

Page: 1

Cash Receipts And Disbursements Record**Case No.:** 16-12758- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** CeramOptec Industries, Inc.**Bank Name:** UNION BANK**Taxpayer ID #:** **-***4031**Account #:** *****2642 Checking**For Period Ending:** 12/17/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/16		CeramOptec Industries, Inc.	Transfer funds from CeramOptec Industries, Inc - DE (15-10833) to CeramOptec Industries, Inc - NJ (16-12758)		430,321.84		430,321.84
	{21}	CeramOptec Industries, Inc.	Tax Refund - MA Refund from TaxPay Account \$3,331.28	1224-000			
	{4}	CeramOptec Industries, Inc.	Refunds \$266.05	1229-000			
	{20}	CeramOptec Industries, Inc.	Tax Refund - Federal Refund from TaxPay Account \$63.64	1224-000			
	{3}	CeramOptec Industries, Inc.	Accounts Receivable \$223,355.92	1121-000			
	{13}	CeramOptec Industries, Inc.	Prepaid Insurance \$58,295.42	1129-000			
	{2}	CeramOptec Industries, Inc.	Bank Account - TD Bank ending 8714 \$16,260.64	1129-000			
	{1}	CeramOptec Industries, Inc.	Bank Account - TD Bank ending 3709 \$128,671.54	1129-000			
	{19}	CeramOptec Industries, Inc.	Bankruptcy Claim Recovery \$77.35	1224-000			
04/28/16	601000	CeramOptec Industries, Inc.	To reimburse CeramOptec Industries, Inc. - DE for expenses paid			106,740.85	323,580.99
			Surety Bond Fees - Int'l Surety \$186.45	2300-000			
			Storage Fees - Hill Archive \$9,876.24	2410-000			
			Insurance, Security Fees \$43,520.09	2420-000			
			Bank Fees - Union Bank \$4,067.07	2600-000			
			Chapter 7 Expenses \$26,836.26	2990-000			
			401(k) Contributions - Lincoln Financial \$8,071.79	5400-000			
		National Grid	Electric Service \$10,404.88	2990-000			
		Columbia Gas of MA	Gas Service \$3,778.07	2990-000			

Page Subtotals: \$430,321.84 \$106,740.85

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: UNION BANK

Taxpayer ID #: **-***4031

Account #: *****2642 Checking

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/09/16	601001	Caron Management	Work Order Invoice #13 dated 04/27/16 Labor & Materials to install new chain for sprinkler system control valves (Insurance Policy Compliance) Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		371.00	323,209.99
05/11/16	601002	Columbia Gas of MA	Gas service for 515 Shaker Rd., E. Longmeadow, MA For period 04/06/16 to 05/04/16	2990-000		412.03	322,797.96
05/16/16	601003	Hill Archive	Invoice #26523 dated 05/15/16 - Record storage for Jun/2016; del/pickup	2410-000		278.41	322,519.55
05/25/16	601004	National Grid	Electric Service For 515 Shaker Rd., E. Longmeadow, MA A/C #*****8046 from 04/07/16 to 05/06/16	2990-000		552.72	321,966.83
05/25/16	601005	Earthlink Business	Local and long distance services for 515 Shaker Rd., E. Longmeadow, MA A/C #3000393 from 05/08/16 to 06/07/16	2990-000		34.36	321,932.47
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		30.94	321,901.53
06/15/16	601006	Columbia Gas of MA	Gas service for 515 Shaker Rd., E. Longmeadow, MA For period 05/04/16 to 06/06/16	2990-000		289.26	321,612.27
06/15/16	601007	National Grid	Electric Service For 515 Shaker Rd., E. Longmeadow, MA A/C #*****8046 from 05/06/16 to 06/07/16	2990-000		641.56	320,970.71
06/16/16	{3}	Thorlabs, Inc.	ACCOUNTS RECEIVABLE	1121-000	3,000.00		323,970.71
06/20/16	601008	Hill Archive	Invoice #26848 dated 06/15/16 - Record storage for July/2016	2410-000		243.10	323,727.61
06/20/16	601009	Caron Management	Statement of Account - 06/01/16 Management Fee for May and June/2016 Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		400.00	323,327.61
06/21/16	601010	Earthlink Business	Local and long distance services for 515 Shaker Rd., E. Longmeadow, MA A/C #3000393 from 06/08/16 to 07/07/16	2990-000		34.36	323,293.25
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		478.91	322,814.34
07/18/16	601011	Town of East Longmeadow	Bill #237571 dated 06/28/16 for Acct #011997 - Water and Sewer Property Location: 515 Shaker Road	2990-000		87.00	322,727.34
07/18/16	601012	Caron Management	Statement of Account - 07/01/16 Management Fee for July/2016 Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		200.00	322,527.34
07/18/16	601013	Earthlink Business	Local and long distance services for 515 Shaker Rd., E. Longmeadow, MA A/C #3000393 from 07/08/16 to 08/07/16	2990-000		34.11	322,493.23
07/21/16	601014	National Grid	Electric Service For 515 Shaker Rd., E. Longmeadow, MA A/C #*****8046 from 06/07/16 to 07/07/16	2990-000		666.64	321,826.59

Page Subtotals: \$3,000.00 \$4,754.40

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: UNION BANK

Taxpayer ID #: **-***4031

Account #: *****2642 Checking

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/21/16	601015	Columbia Gas of MA	Gas service for 515 Shaker Rd., E. Longmeadow, MA Acct #***-***-005-6 For period 06/06/16 to 07/06/16	2990-000		118.03	321,708.56
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		463.34	321,245.22
08/01/16	601016	Hill Archive	Invoice #27167 dated 07/15/16 - Record storage for Aug/2016	2410-000		243.10	321,002.12
08/16/16	601017	Hill Archive	Invoice #27493 dated 08/15/16 - Record storage for Sept/2016	2410-000		243.10	320,759.02
08/24/16	601018	Columbia Gas of MA	Gas service for 515 Shaker Rd., E. Longmeadow, MA Acct #***-***-005-6 For period 07/06/16 to 08/04/16	2990-000		88.28	320,670.74
08/24/16	601019	Earthlink Business	Local and long distance services for 515 Shaker Rd., E. Longmeadow, MA A/C #3000393 from 08/08/16 to 09/07/16	2990-000		34.11	320,636.63
08/24/16	601020	National Grid	Electric Service For 515 Shaker Rd., E. Longmeadow, MA A/C #*****8046 from 07/07/16 to 08/05/16	2990-000		769.31	319,867.32
08/24/16	601021	Caron Management	Statement of Account - 08/01/16 Management Fee for Aug/2016 Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		200.00	319,667.32
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		478.07	319,189.25
09/14/16	601022	Caron Management	Statement of Account - 09/01/16 Management Fee for Sept/2016 Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		200.00	318,989.25
09/15/16	601023	Earthlink Business	Local and long distance services for 515 Shaker Rd., E. Longmeadow, MA A/C #3000393 from 09/08/16 to 10/07/16	2990-000		34.11	318,955.14
09/15/16	601024	Hill Archive	Invoice #27817 dated 09/15/16 - Record storage for Oct/2016	2410-000		243.10	318,712.04
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		475.48	318,236.56
10/06/16	601025	Caron Management	Statement of Account - 10/01/16 Management Fee for Oct/2016 Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		200.00	318,036.56
10/24/16	601026	Columbia Gas of MA	Gas service for 515 Shaker Rd., E. Longmeadow, MA Acct #***-***-005-6 For period 08/04/16 to 10/06/16	2990-000		261.26	317,775.30
10/24/16	601027	Hill Archive	Invoice #28150 dated 10/15/16 - Record storage for Nov/2016	2410-000		243.10	317,532.20
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		457.51	317,074.69
11/07/16		Columbia Gas of Massachusetts	Refund of deposit for gas service Property located at: 515 Shaker Rd., E. Longmeadow, MA	2990-000		-1,675.07	318,749.76

Page Subtotals:

\$0.00

\$3,076.83

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: UNION BANK

Taxpayer ID #: **-***4031

Account #: *****2642 Checking

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/11/16		Columbia Gas of Massachusetts	Refund of deposit for gas service Property located at: 515 Shaker Rd., E. Longmeadow, MA	2990-000		-261.26	319,011.02
11/11/16		National Grid	Refund of deposit for electric service Property located at: 515 Shaker Rd., E. Longmeadow, MA	2990-000		-4,536.29	323,547.31
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		471.29	323,076.02
12/06/16	601028	Hill Archive	Invoice #28492 dated 11/15/16 - Record storage for Dec/2016	2410-000		243.10	322,832.92
12/06/16	601029	Caron Management	W/O #14 - Response to security alarm at Debtor property Location: 515 Shaker Rd. East Longmeadow, MA	2420-000		574.10	322,258.82
12/21/16	601030	Hill Archive	Invoice #28836 dated 12/15/16 - Record storage for Jan/2017	2410-000		243.10	322,015.72
12/23/16		Melanie L. Cyganowski	Transfer of Property located at 515 Shaker Rd., East Longmeadow, MA to Biolitec-NJ Trustee pursuant to Court Order dated 06/10/16 [D.I. 197]		0.00		322,015.72
		Melanie L. Cyganowski	Payment of claim in consideration of transfer of property -\$1,152,770.38	4110-000			
	{5}	Melanie L. Cyganowski	Consideration for Transferred Property \$1,152,770.38	1110-000			
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		460.44	321,555.28
01/25/17	601031	Hill Archive	Invoice #29177 dated 01/15/17 - Record storage for Feb/2017	2410-000		242.82	321,312.46
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		477.86	320,834.60
01/30/17	601032	International Sureties LTD	2017 NJ Blanket Bond Premium; Bond #016026384 for the term 01/01/17 through 01/01/18	2300-000		97.66	320,736.94
02/20/17	601033	Hill Archive	Invoice #29535 dated 02/15/17 - Record storage for Mar/2017	2410-000		242.82	320,494.12
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		477.71	320,016.41
03/21/17	601034	Hill Archive	Invoice #29884 dated 03/15/17 - Record storage for Apr/2017; del/pickup	2410-000		305.34	319,711.07
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		430.47	319,280.60
04/17/17	601035	Hill Archive	Invoice #30234 dated 04/15/17 - Record storage for May/2017; Del/Pickup; Trip Charge - Rush	2410-000		421.84	318,858.76
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		475.46	318,383.30
05/16/17	601036	Hill Archive	Invoice #30596 dated 05/15/17 - Record storage for June/2017	2410-000		242.82	318,140.48

Page Subtotals:

\$0.00

\$609.28

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Cash Receipts And Disbursements Record**Case No.:** 16-12758- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** CeramOptec Industries, Inc.**Bank Name:** UNION BANK**Taxpayer ID #:** **-*4031**Account #:** *****2642 Checking**For Period Ending:** 12/17/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		458.88	317,681.60
06/19/17	601037	Hill Archive	Invoice #30970 dated 06/15/17 - Record storage for July/2017	2410-000		242.82	317,438.78
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		472.91	316,965.87
07/20/17	601038	Hill Archive	Invoice #31331 dated 07/15/17 - Record storage for Aug/2017; Del/pickup	2410-000		278.89	316,686.98
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		456.72	316,230.26
08/22/17	601039	Hill Archive	Invoice #31721 dated 08/15/17 - Record storage for Sep/2017; Retrieval/Return of boxes	2410-000		384.96	315,845.30
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		470.86	315,374.44
09/21/17	601040	Hill Archive	Invoice #32127 dated 09/15/17 - Record storage for Oct/2017; pick up/delivery	2410-000		275.63	315,098.81
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		469.78	314,629.03
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS TO RABOBANK	9999-000		314,629.03	0.00

COLUMN TOTALS**433,321.84****433,321.84****\$0.00**

Less: Bank Transfers/CDs

0.00

314,629.03

Subtotal**433,321.84****118,692.81**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$433,321.84****\$118,692.81**

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***4031

Account #: *****4666 Checking Account

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/17		DEBTOR'S BANKRUPTCY ESTATE	TRANSFER OF FUNDS FROM UNION BANK	9999-000	314,629.03		314,629.03
10/31/17	{22}	Biolitec Consulting und Management	Settlement of Litigation pursuant to Court Order dated 10/11/2017 [D.I. 272]	1241-000	2,180,000.00		2,494,629.03
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		226.27	2,494,402.76
11/17/17	700001	Hill Archive	Invoice #32905 dated 11/15/17 - Record storage for Dec/2017	2410-000		246.56	2,494,156.20
11/17/17	700002	Biolitec Holding U.S., Inc.	Reimbursement to Biolitec Holding U.S., Inc.; Bky. No. 16-12704 for payment to Hill Archive paid from incorrect debtor: Invoice #32510 dated 10/15/17 - Record storage for Nov/2017	2410-000		246.56	2,493,909.64
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,876.71	2,491,032.93
12/21/17	700003	Kaufman Coren & Ress, P.C.	1st Interim Fee Application pursuant to Court Order dated 12/20/2017 [D.I. 284]			764,079.29	1,726,953.64
		Kaufman Coren & Ress, P.C.	Fees (1st Interim) \$763,000.00	3210-000			
		Kaufman Coren & Ress, P.C.	Expenses (1st Interim) \$1,079.29	3220-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,741.54	1,724,212.10
01/03/18	700004	Hill Archive	Invoice #33309 dated 12/15/17 - Record storage for Jan/2018	2410-000		246.56	1,723,965.54
01/08/18	700005	Miller Coffey Tate LLP	1st Interim Fee and Expense Application pursuant to Court Order dated 12/27/2017 [D.I. 286 filed in case no. 16-12758]			487,405.41	1,236,560.13
		Miller Coffey Tate LLP	Fees (1st Interim) \$483,662.00	3310-000			
		Miller Coffey Tate LLP	Expenses (1st Interim) \$3,743.41	3320-000			
01/22/18	700006	International Sureties., LTD.	Blanket Bond #016026384 for the period 01/01/18 to 01/01/19	2300-000		693.99	1,235,866.14
01/22/18	700007	Hill Archive	Invoice #33696 dated 01/15/18 - Record storage for Feb/2018; delivery/pickup 2x; initial box input	2410-000		346.26	1,235,519.88
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,213.56	1,233,306.32
02/20/18	700008	Hill Archive	Invoice #34114 dated 02/15/18 - Record storage for Mar/2018	2410-000		246.36	1,233,059.96
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,655.61	1,231,404.35
03/23/18	700009	Hill Archive	Invoice #34512 dated 03/15/18 - Record storage for Apr/2018	2410-000		246.36	1,231,157.99
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,771.14	1,229,386.85
04/18/18	{23}	Penny Arcade Settlement A-C 1	Settlement of Penny Arcade Litigation	1249-000	0.91		1,229,387.76

Page Subtotals: \$2,494,629.94 \$1,265,242.18

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Cash Receipts And Disbursements Record**Case No.:** 16-12758- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** CeramOptec Industries, Inc.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*4031**Account #:** *****4666 Checking Account**For Period Ending:** 12/17/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/18	700010	Hill Archive	Invoice #34914 dated 04/15/18 - Record storage for May/2018	2410-000		246.36	1,229,141.40
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,709.34	1,227,432.06
05/18/18	{24}	Bacchi v Massachusetts Mutual Ins Co	Settlement of Class Action Lawsuit in re: Bacchi v. Massachusetts Mutual Life Insurance Company	1249-000	2.78		1,227,434.84
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,942.19	1,225,492.65
06/01/18	700011	Hill Archive	Invoice #35307 dated 05/15/18 - Record storage for June/2018	2410-000		246.36	1,225,246.29
06/01/18	700012	Pachulski Stang Ziehl & Jones LLP	1st Interim Fee and Expense Application pursuant to Court Order dated 05/18/18 [D.I. 305 filed in case no. 16-12758]			465,424.99	759,821.30
		Pachulski Stang Ziehl & Jones LLP	1st Interim Fees \$451,555.00	3210-000			
		Pachulski Stang Ziehl & Jones LLP	1st Interim Expenses \$13,869.99	3220-000			
06/21/18	700013	Hill Archive	Invoice #35689 dated 06/15/18 - Record storage for July/2018	2410-000		246.36	759,574.94
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,212.70	758,362.24
07/18/18	700014	Hill Archive	Invoice #36085 dated 07/15/18 - Record storage for Aug/2018	2410-000		246.36	758,115.88
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,163.44	756,952.44
08/09/18	700015	Melanie L. Cyganowski, Chapter 7 Trustee of Biolitec, Inc.	Payment of claim #31	2820-000		21,776.81	735,175.63
08/10/18	700016	Hill Archive	Invoice #*****-1725 dated 08/09/18 - Record storage for Sept - Dec/2018	2410-000		985.43	734,190.20
02/12/19	700017	International Sureties, LTD.	2019 Blanket Bond #016026384 for the term 01/01/2019 through 01/01/2020	2300-000		220.24	733,969.96
08/07/19	700018	Hill Archive	Invoice #*****-1823 dated 08/09/18 - Record storage for Jan/2019 - July/2019	2410-000		1,847.68	732,122.28
08/07/19	700019	Miller Coffey Tate LLP	Combined dividend payments for Claim #MCTEXP, MCTFEE			17,332.96	714,789.32
		Miller Coffey Tate LLP	Claims Distribution - Wed, 08-07-2019 \$72.96	3320-000			
		Miller Coffey Tate LLP	Claims Distribution - Wed, 08-07-2019 \$17,260.00	3310-000			
08/07/19	700020	Pachulski Stang Ziehl & Jones LLP	Combined dividend payments for Claim #PSZJ Exp, PSZJ Fee			75,761.73	639,027.59
		Pachulski Stang Ziehl & Jones LLP	Claims Distribution - Wed, 08-07-2019 \$5,188.12	3220-000			

Page Subtotals: \$2.78 \$590,362.95

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***4031

Account #: *****4666 Checking Account

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Pachulski Stang Ziehl & Jones LLP	Claims Distribution - Wed, 08-07-2019 \$70,573.61	3210-000			
08/07/19	700021	George L. Miller	Distribution payment - Dividend paid at 100.00% of \$136,232.88; Claim # TFEE; Filed: \$136,232.88 pursuant to Court Order dated 08/02/2019 [D.I. 345]	2100-000		136,232.88	502,794.71
08/07/19	700022	George L. Miller	Distribution payment - Dividend paid at 100.00% of \$4,412.00; Claim # TREXP; Filed: \$4,412.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	2200-000		4,412.00	498,382.71
08/07/19	700023	Taylor Wessing LLP; Shane Gleghorn, Partner	Distribution payment - Dividend paid at 100.00% of \$29,075.88; Claim # TW Fee; Filed: \$29,075.88 pursuant to Court Order dated 08/02/2019 [D.I. 345]	3210-000		29,075.88	469,306.83
08/07/19	700024	Massachusetts Dept of Revenue	Distribution payment - Dividend paid at 100.00% of \$6,000.00; Claim # 25; Filed: \$6,000.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	2820-000		6,000.00	463,306.83
08/07/19	700025	Franchise Tax Board	Combined dividend payments for Claim #29, 32-1			19,293.23	444,013.60
		Franchise Tax Board	Claims Distribution - Wed, 08-07-2019 \$822.04	2820-000			
		Franchise Tax Board	Claims Distribution - Wed, 08-07-2019 \$18,471.19	5800-000			
08/07/19	700026	United Parcel Service	Combined dividend payments for Claim #6-1, 6-2			1,202.23	442,811.37
		United Parcel Service	Claims Distribution - Wed, 08-07-2019 \$691.17	5200-000			
		United Parcel Service	Claims Distribution - Wed, 08-07-2019 \$511.06	7100-000			
08/07/19	700027	Miguel Rodriguez	Distribution payment - Dividend paid at 68.35% of \$815.78; Claim # 7; Filed: \$815.78 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		557.58	442,253.79
08/07/19	700028	Astride Pereira	Distribution payment - Dividend paid at 68.35% of \$1,626.71; Claim # 8; Filed: \$1,626.71 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		1,111.85	441,141.94
08/07/19	700029	Richard Malmborg	Distribution payment - Dividend paid at 68.35% of \$2,763.56; Claim # 9; Filed: \$2,763.56 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		1,888.90	439,253.04
08/07/19	700030	Anna Suchorzewski	Distribution payment - Dividend paid at 68.35% of \$1,758.14; Claim # 10; Filed: \$1,758.14 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		1,201.70	438,051.34

Page Subtotals: \$0.00 \$200,976.25

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***4031

Account #: *****4666 Checking Account

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/19	700031	Glenn Baron	Distribution payment - Dividend paid at 68.35% of \$257.41; Claim # 11; Filed: \$257.41 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		175.94	437,875.40
08/07/19	700032	Annemarie Giovannelli	Distribution payment - Dividend paid at 68.35% of \$1,043.48; Claim # 13; Filed: \$1,043.48 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		713.21	437,162.19
08/07/19	700033	Cynthia Whalen	Distribution payment - Dividend paid at 68.35% of \$2,014.45; Claim # 14; Filed: \$2,014.45 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		1,376.87	435,785.32
08/07/19	700034	Miguel Rodriguez, Jr.	Distribution payment - Dividend paid at 68.35% of \$27.65; Claim # 15; Filed: \$27.65 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5300-000		18.90	435,766.42
08/07/19	700035	Massachusetts Dept of Revenue	Distribution payment - Dividend paid at 100.00% of \$23,181.84; Claim # 22-1; Filed: \$23,181.84 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5800-000		23,181.84	412,584.58
08/07/19	700036	Commonwealth of Massachusetts	Distribution payment - Dividend paid at 100.00% of \$28,352.44; Claim # 27; Filed: \$28,352.44 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped on 10/08/2019	5800-005		28,352.44	384,232.14
08/07/19	700037	Dept of the Treasury - Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$468.86; Claim # 30; Filed: \$468.86 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5800-000		468.86	383,763.28
08/07/19	700038	Patentica Ltd.	Distribution payment - Dividend paid at 49.63% of \$2,535.00; Claim # 1; Filed: \$2,535.00 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped on 11/07/2019	7100-005		1,258.02	382,505.26
08/07/19	700039	Fedex Techconnect, Inc.	Distribution payment - Dividend paid at 49.63% of \$1,257.09; Claim # 2; Filed: \$1,257.09 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		623.84	381,881.42
08/07/19	700040	Earthlink fdba One Communications	Distribution payment - Dividend paid at 49.63% of \$1,270.52; Claim # 3; Filed: \$1,270.52 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		630.51	381,250.91
08/07/19	700041	Pennwell Corporation	Distribution payment - Dividend paid at 49.63% of \$1,125.00; Claim # 4; Filed: \$1,125.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		558.29	380,692.62
08/07/19	700042	LexisNexis	Distribution payment - Dividend paid at 49.63% of \$3,534.96; Claim # 5; Filed: \$3,534.96 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		1,754.26	378,938.36
08/07/19	700043	Angiodynamics, Inc.	Distribution payment - Dividend paid at 49.63% of \$650,000.00; Claim # 16B; Filed: \$0.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		322,568.85	56,369.51

Page Subtotals: \$0.00 \$381,681.83

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP

Trustee Name: George L. Miller (280161)

Case Name: CeramOptec Industries, Inc.

Bank Name: Mechanics Bank

Taxpayer ID #: **-***4031

Account #: *****4666 Checking Account

For Period Ending: 12/17/2019

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/19	700044	Perkinelmer Singapore Pte Ltd	Distribution payment - Dividend paid at 49.63% of \$6,875.00; Claim # 24; Filed: \$6,875.00 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped on 11/07/2019	7100-005		3,411.79	52,957.72
08/07/19	700045	Kelly B. Moran	Distribution payment - Dividend paid at 33.92% of \$90,000.00; Claim # 26B; Filed: \$0.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		30,527.42	22,430.30
08/07/19		Internal Revenue Service - EFTPS - 941	Combined dividend payments for Claim #, , , , , , , , ,			21,603.44	826.86
		Internal Revenue Service - EFTPS - 941	\$2,473.73	5300-000			
		Internal Revenue Service - EFTPS - 941	\$639.05	5300-000			
		Internal Revenue Service - EFTPS - 941	\$149.45	5300-000			
		Internal Revenue Service - EFTPS - 941	\$639.05	5800-000			
		Internal Revenue Service - EFTPS - 941	\$149.45	5800-000			
		Internal Revenue Service - EFTPS - 941	\$10,719.21	7100-000			
		Internal Revenue Service - EFTPS - 941	\$2,769.13	7100-000			
		Internal Revenue Service - EFTPS - 941	\$647.62	7100-000			
		Internal Revenue Service - EFTPS - 941	\$2,769.13	7100-000			
		Internal Revenue Service - EFTPS - 941	\$647.62	7100-000			
08/07/19		Internal Revenue Service - EFTPS - 940	Combined dividend payments for Claim #,			826.86	0.00
		Internal Revenue Service - EFTPS - 940	\$618.43	5800-000			
		Internal Revenue Service - EFTPS - 940	\$208.43	7100-000			
10/08/19	700036	Commonwealth of Massachusetts	Distribution payment - Dividend paid at 100.00% of \$28,352.44; Claim # 27; Filed: \$28,352.44 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped: check issued on 08/07/2019	5800-005		-28,352.44	28,352.44
10/08/19	700046	Commonwealth of Massachusetts	Distribution payment - Dividend paid at 100.00% of \$28,352.44; Claim # 27; Filed: \$28,352.44 pursuant to Court Order dated 08/02/2019 [D.I. 345]	5800-000		28,352.44	0.00
11/07/19	700038	Patentica Ltd.	Distribution payment - Dividend paid at 49.63% of \$2,535.00; Claim # 1; Filed: \$2,535.00 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped: check issued on 08/07/2019	7100-005		-1,258.02	1,258.02

Page Subtotals: \$0.00 \$55,111.49

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Cash Receipts And Disbursements Record**Case No.:** 16-12758- VFP**Trustee Name:** George L. Miller (280161)**Case Name:** CeramOptec Industries, Inc.**Bank Name:** Mechanics Bank**Taxpayer ID #:** **-*4031**Account #:** *****4666 Checking Account**For Period Ending:** 12/17/2019**Blanket Bond (per case limit):** \$5,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/07/19	700044	Perkinelmer Singapore Pte Ltd	Distribution payment - Dividend paid at 49.63% of \$6,875.00; Claim # 24; Filed: \$6,875.00 pursuant to Court Order dated 08/02/2019 [D.I. 345] Stopped: check issued on 08/07/2019	7100-005		-3,411.79	4,669.81
11/14/19	700047	Perkinelmer Singapore Pte Ltd	Distribution payment - Dividend paid at 49.63% of \$6,875.00; Claim # 24; Filed: \$6,875.00 pursuant to Court Order dated 08/02/2019 [D.I. 345]	7100-000		3,411.79	1,258.02
11/14/19		Patentica Ltd.	Dividend paid at 49.63% of \$2,535.00; Claim # 1	7100-000		1,258.02	0.00

COLUMN TOTALS**2,494,632.72****2,494,632.72****\$0.00**

Less: Bank Transfers/CDs

314,629.03

0.00

Subtotal**2,180,003.69****2,494,632.72**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$2,180,003.69****\$2,494,632.72**

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Cash Receipts And Disbursements Record

Case No.: 16-12758- VFP
Case Name: CeramOptec Industries, Inc.
Taxpayer ID #: **_***4031
For Period Ending: 12/17/2019

Trustee Name: George L. Miller (280161)
Bank Name: Mechanics Bank
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$2,613,325.53
Plus Gross Adjustments:	\$1,152,770.38
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$3,766,095.91

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2642 Checking	\$433,321.84	\$118,692.81	\$0.00
*****4666 Checking Account	\$2,180,003.69	\$2,494,632.72	\$0.00
	\$2,613,325.53	\$2,613,325.53	\$0.00